

Fill in this information to identify the case:

Debtor Name Remarkable Healthcare of Carrollton, LP

United States Bankruptcy Court for the Eastern Texas

Case number: 24-40605

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: May 2024

Date report filed: 05/21/2024
MM / DD / YYYY

Line of business: NursingHome_

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Jon McPike

Original signature of responsible party

Printed name of responsible party

Jon McPike

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C SEGUIN

5/31/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	10,050.00	62000019	Credit	
5/31/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	4,500.00	62000019	Credit	
5/23/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	2,428.75	62000019	Credit	
5/16/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	36,154.45	62000019	Credit	NOVITAS SOLUTION / 67...
5/16/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	17,401.57	62000019	Credit	HUMANA CHA DISB / 47...
5/15/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	2,134.03	62000019	Credit	
5/15/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	454.08	62000019	Credit	
5/14/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	13,240.39	62000019	Credit	HUMANA CHA DISB / 47...
5/14/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	6,150.00	62000019	Credit	
5/14/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	914	62000019	Credit	
5/13/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	680	62000019	Credit	
5/13/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	68.12	62000019	Credit	
5/10/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	19,964.83	62000019	Credit	
5/9/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	13,142.53	62000019	Credit	
5/9/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	1,234.82	62000019	Credit	WPS-TMEP CONTRAC / 25...
5/8/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	312	62000019	Credit	
5/8/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	9,887.21	62000019	Credit	NOVITAS SOLUTION / 67...
5/7/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	15,331.87	62000019	Credit	
5/7/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	2,000.00	62000019	Credit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
5/3/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	4,493.00	62000019	Credit	
5/2/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	17,942.38	62000019	Credit	NOVITAS SOLUTION / 67...
5/2/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	21,698.00	62000019	Credit	
5/1/24	SEG GOV Deposits CHECK DEPOSIT PACKAGE	10,385.00	62000019	Credit	
5/1/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	2,702.31	62000019	Credit	HUMANA CHA DISB / 46...
5/1/24	SEG GOV Deposits PREAUTHORIZED ACH CREDIT	189.24	62000019	Credit	HUMANA INS CO
5/31/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	18,807.70	62000019	Credit	CENTRAL PAYMENT / 84...
5/30/24	SEG COM Deposits ZBA CREDIT	4,500.00	62000019	Credit	TRANSFER FR 0141867297 /
5/30/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	3,058.12	62000019	Credit	CENTRAL PAYMENT / 84...
5/29/24	SEG COM Deposits ZBA CREDIT	11,539.97	62000019	Credit	TRANSFER FR 0141867297 /
5/29/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	12,241.74	62000019	Credit	CENTRAL PAYMENT / 84...
5/28/24	SEG COM Deposits ZBA CREDIT	186.15	62000019	Credit	TRANSFER FR 0141867297 /
5/28/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	6,220.00	62000019	Credit	CENTRAL PAYMENT / 84...
5/23/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	1,824.00	62000019	Credit	CENTRAL PAYMENT / 84...
5/21/24	SEG COM Deposits ZBA CREDIT	18,203.09	62000019	Credit	TRANSFER FR 0141867297 /
5/20/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	2,622.87	62000019	Credit	UnitedHealthcare / 27...
5/17/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	3,049.95	62000019	Credit	CENTRAL PAYMENT / 84...
5/16/24	SEG COM Deposits ZBA CREDIT	931.74	62000019	Credit	TRANSFER FR 0141867297 /
5/15/24	SEG COM Deposits ZBA CREDIT	82,662.69	62000019	Credit	TRANSFER FR 0141867297 /
5/13/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	2,000.00	62000019	Credit	CENTRAL PAYMENT / 84...
5/10/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	270	62000019	Credit	UnitedHealthcare / 27...
5/9/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	2,827.78	62000019	Credit	CENTRAL PAYMENT / 84...
5/8/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	10,419.70	62000019	Credit	CENTRAL PAYMENT / 84...
5/6/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	14,651.90	62000019	Credit	CENTRAL PAYMENT / 84...
5/6/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	384.46	62000019	Credit	BCBS TEXAS / C2...
5/6/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	33.95	62000019	Credit	BCBS TEXAS / C2...
5/3/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	612	62000019	Credit	CENTRAL PAYMENT / 84...
5/2/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	10,158.00	62000019	Credit	CENTRAL PAYMENT / 84...
5/1/24	SEG COM Deposits PREAUTHORIZED ACH CREDIT	4,030.68	62000019	Credit	CENTRAL PAYMENT /
5/7/24	SEG GOV Deposits DEPOSITED ITEM RETURNED	-2,436.00	62000019	Debit	NSF /

422,259.07

5/15/24	SEG GOV Deposits ZBA DEBIT TRANSFER	-82,662.69	62000019	Debit	TRANSFER TO 0144554869 /
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339,596.38

EXHIBIT D SEGUIN

5/31/24 SEG Disbursements Che ATM DEBIT	-16.22 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
5/31/24 SEG Disbursements Che ATM DEBIT	-677.59 Debit	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
5/31/24 SEG Disbursements Che ATM DEBIT	-144.18 Debit	AMZN Mktp US*22 5942 / Amzn.com bill WA 98109 0006 /
5/31/24 SEG Disbursements Che ATM DEBIT	-27.82 Debit	DD DOORDASH FEL 5812 / 855-973-1040 CA 94107 0006 /
5/31/24 SEG Disbursements Che ATM DEBIT	-27.82 Debit	DD DOORDASH FEL 5812 / 855-973-1040 CA 94107 0006 /
5/31/24 SEG Disbursements Che PREAUTHC	-70,000.00 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/31/24 SEG Disbursements Che PREAUTHC	-5,554.92 Debit	IPFS800-774-8282 / D38431 / IPFS800-774-8282 IPFSMTCAF / REMARKABLE HEA D38431 /
5/31/24 SEG Disbursements Che PREAUTHC	-3,927.81 Debit	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
5/30/24 SEG Disbursements Che PREAUTHC	-3,806.82 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/30/24 SEG Disbursements Che PREAUTHC	-3,278.25 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/30/24 SEG Disbursements Che PREAUTHC	-2,247.51 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/30/24 SEG Disbursements Che PREAUTHC	-847.26 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/29/24 SEG Disbursements Che ATM DEBIT	-723.5 Debit	CASH APP*LAUREN 4829 / San Francisco CA 94103 0006 /
5/29/24 SEG Disbursements Che ATM DEBIT	-289.84 Debit	AMZN Mktp US*XO 5942 / Amzn.com bill WA 98109 0006 /
5/29/24 SEG Disbursements Che ATM DEBIT	-204.59 Debit	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0132 /
5/28/24 SEG Disbursements Che ATM DEBIT	-2.99 Debit	APPLE.COM BILL 5735 / 866-712-7753 CA 95014 0006 /
5/28/24 SEG Disbursements Che ATM DEBIT	-3,889.48 Debit	CITY OF SEGUIN 4900 / 830-3793212 TX 78155 8722 /
5/28/24 SEG Disbursements Che ATM DEBIT	-1,166.22 Debit	AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
5/28/24 SEG Disbursements Che ATM DEBIT	-113.66 Debit	IN *AMI SERVICE 1711 / 830-8220849 TX 78130 0006 /
5/28/24 SEG Disbursements Che ATM DEBIT	-58.59 Debit	CITY OF SEGUIN 4900 / 830-3793212 TX 78155 8722 /
5/28/24 SEG Disbursements Che ATM DEBIT	-56.27 Debit	AUTOZONE #1372 5533 / 830-372-0260 TX 78155 0006 /
5/28/24 SEG Disbursements Che ATM DEBIT	-54.1 Debit	AUTOZONE #1372 5533 / 800-288-6966 TX 78155 0006 /
5/28/24 SEG Disbursements Che ATM DEBIT	-43.38 Debit	MURPHY EXPRESS 5542 / BEDFORD TX 76021 0006 /
5/28/24 SEG Disbursements Che ATM DEBIT	-2 Debit	MUNICIPAL ONLIN 7372 / 844-7244507 TX 79414 8722 /
5/28/24 SEG Disbursements Che PREAUTHC	-13,500.00 Debit	CAC SPECIALTY / 18026722 / CAC SPECIALTY PAYMENTS / REMARKABLE HEA 18026722 /
5/24/24 SEG Disbursements Che ATM DEBIT	-250 Debit	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
5/24/24 SEG Disbursements Che ATM DEBIT	-25.8 Debit	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
5/24/24 SEG Disbursements Che ATM DEBIT	-22.72 Debit	NOELS PLUMBING 5074 / 513-7215286 OH 45241 0006 /
5/24/24 SEG Disbursements Che ATM DEBIT	-2 Debit	MUNICIPAL ONLIN 7372 / 844-7244507 TX 79414 8722 /
5/24/24 SEG Disbursements Che PREAUTHC	-3,918.55 Debit	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
5/24/24 SEG Disbursements Che PREAUTHC	-83.5 Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 1339 EASTWOOD /
5/23/24 SEG Disbursements Che ATM DEBIT	-44.22 Debit	AMZN Mktp US*28 5942 / Amzn.com bill WA 98109 8722 /
5/23/24 SEG Disbursements Che ATM DEBIT	-37.36 Debit	RACETRAC 108 0 5542 / HALTOM CITY TX 76137 0006 /
5/23/24 SEG Disbursements Che PREAUTHC	-5,000.00 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/23/24 SEG Disbursements Che PREAUTHC	-2,100.44 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/23/24 SEG Disbursements Che PREAUTHC	-1,183.75 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/23/24 SEG Disbursements Che PREAUTHC	-3,823.97 Debit	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
5/22/24 SEG Disbursements Che ATM DEBIT	-61.84 Debit	NEW BRAUNFELS U 4900 / 830-629-8400 TX 78132 0132 /
5/22/24 SEG Disbursements Che ATM DEBIT	-1,326.10 Debit	IN *AMI SERVICE 1711 / 830-8220849 TX 78130 0006 /
5/22/24 SEG Disbursements Che ATM DEBIT	-80.08 Debit	AUTOZONE #1372 5533 / 830-372-0260 TX 78155 0006 /
5/22/24 SEG Disbursements Che PREAUTHC	-2,500.00 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/22/24 SEG Disbursements Che PREAUTHC	-720 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/22/24 SEG Disbursements Che PREAUTHC	-1,800.00 Debit	MIRANDA M. WILLI / MIRANDA M. WILLI SALE / REMARKABLE HEA /
5/21/24 SEG Disbursements Che ATM DEBIT	-350 Debit	713 PLUMBERS LL 1711 / 713plumber gm TX 77493 0006 /
5/21/24 SEG Disbursements Che ATM DEBIT	-249.83 Debit	713 PLUMBERS LL 1711 / 713plumber gm TX 77493 0006 /
5/21/24 SEG Disbursements Che ATM DEBIT	-128.76 Debit	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
5/21/24 SEG Disbursements Che ATM DEBIT	-62.19 Debit	DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 0006 /
5/21/24 SEG Disbursements Che ATM DEBIT	-33.02 Debit	NOELS PLUMBING 5074 / 513-7215286 OH 45241 0006 /
5/21/24 SEG Disbursements Che ATM DEBIT	-26.56 Debit	AMZN Mktp US*DH 5942 / Amzn.com bill WA 98109 0006 /
5/21/24 SEG Disbursements Che ATM DEBIT	-22.92 Debit	AMZN Mktp US*AC 5942 / Amzn.com bill WA 98109 0006 /
5/20/24 SEG Disbursements Che ATM DEBIT	-27.05 Debit	Experian* Credi 8999 / 479-3436237 CA 92629 2913 /
5/20/24 SEG Disbursements Che ATM DEBIT	-21.64 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
5/20/24 SEG Disbursements Che ATM DEBIT	-113.46 Debit	SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 0006 /
5/20/24 SEG Disbursements Che ATM DEBIT	-107.25 Debit	AT&T DEVICE EQU 4812 / 800-331-0500 TX 75202 0006 /
5/20/24 SEG Disbursements Che ATM DEBIT	-54.07 Debit	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
5/20/24 SEG Disbursements Che ATM DEBIT	-54.07 Debit	MEDINA VALLEY S 1731 / 830-7095990 TX 78052 8722 /
5/20/24 SEG Disbursements Che ATM DEBIT	-36.89 Debit	EXXON TX02 5542 / CHANDLER TX 75758 0006 /
5/20/24 SEG Disbursements Che ATM DEBIT	-22.7 Debit	AMAZON.COM*R980 5942 / SEATTLE WA 98109 0006 /
5/20/24 SEG Disbursements Che ATM DEBIT	-17.86 Debit	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
5/17/24 SEG Disbursements Che ATM DEBIT	-59.03 Debit	AMZN Mktp US*MW 5942 / Amzn.com bill WA 98109 0006 /
5/17/24 SEG Disbursements Che ATM DEBIT	-32.24 Debit	AMZN Mktp US*RP 5942 / Amzn.com bill WA 98109 0006 /
5/17/24 SEG Disbursements Che ATM DEBIT	-140.73 Debit	AMZN Mktp US*19 5942 / Amzn.com bill WA 98109 0006 /
5/16/24 SEG Disbursements Che ATM DEBIT	-377.28 Debit	AMZN Mktp US*RE 5942 / Amzn.com bill WA 98109 0006 /
5/16/24 SEG Disbursements Che ATM DEBIT	-64.39 Debit	Amazon.com*FX52 5942 / Amzn.com bill WA 98109 0006 /
5/16/24 SEG Disbursements Che ATM DEBIT	-42.1 Debit	RACETRAC 656 0 5542 / KELLER TX 76248 0006 /
5/16/24 SEG Disbursements Che PREAUTHC	-59,000.00 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL
5/16/24 SEG Disbursements Che PREAUTHC	-397.93 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL
5/16/24 SEG Disbursements Che PREAUTHC	-372.37 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL
5/15/24 SEG Disbursements Che ATM DEBIT	-589.32 Debit	AMZN Mktp US*FM 5942 / Amzn.com bill WA 98109 0006 /
5/15/24 SEG Disbursements Che ATM DEBIT	-247.9 Debit	SUPPLYHOUSE.COM 5074 / 888-757-4774 NY 11747 0006 /
5/15/24 SEG Disbursements Che ATM DEBIT	-193.52 Debit	AMZN Mktp US*YY 5942 / Amzn.com bill WA 98109 0006 /
5/15/24 SEG Disbursements Che ATM DEBIT	-132 Debit	AT&T DEVICE EQU 4812 / 800-331-0500 TX 75202 0006 /
5/15/24 SEG Disbursements Che ATM DEBIT	-59.19 Debit	QT 912 5542 / DENTON TX 76207 0006 /
5/15/24 SEG Disbursements Che ATM DEBIT	-57.36 Debit	AMZN Mktp US*BH 5942 / Amzn.com bill WA 98109 0006 /
5/15/24 SEG Disbursements Che PREAUTHC	-2,285.71 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/14/24 SEG Disbursements Che ATM DEBIT	-14.06 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
5/14/24 SEG Disbursements Che ATM DEBIT	-2,770.14 Debit	POINTCLICKCARE 5734 / HTTPSPPOINTCL MN 55431 0132 /
5/14/24 SEG Disbursements Che ATM DEBIT	-1,325.00 Debit	IN *NEIGHBORHOOD 6099 / 918-4970989 TX 75074 0132 /
5/14/24 SEG Disbursements Che ATM DEBIT	-425 Debit	CASH APP*JOSEPH 4829 / 800-9691940 CA 94103 03 0006 /
5/14/24 SEG Disbursements Che PREAUTHC	-1,119.59 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/14/24 SEG Disbursements Che PREAUTHC	-25 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/14/24 SEG Disbursements Che PREAUTHC	-782.72 Debit	CARE ONE COMMUNI CAREONECOM / REMARKABLE HEA M80436679792 /
5/14/24 SEG Disbursements Che OUTGOING	-1,660.30 Debit	Outgoing FED Wire TRN 20240514-00009704 FED IMAD ...
5/13/24 SEG Disbursements Che ATM DEBIT	-767.36 Debit	BUCKEYE INTRNAT 7349 / 800-828-1629 MO 63043 0006 /
5/13/24 SEG Disbursements Che ATM DEBIT	-100 Debit	THE HOME DEPOT 5200 / SEGUIN TX 78155 0006 /
5/13/24 SEG Disbursements Che ATM DEBIT	-42.21 Debit	AMZN Mktp US*VO 5942 / Amzn.com bill WA 98109 0006 /
5/13/24 SEG Disbursements Che ATM DEBIT	-22.69 Debit	AMAZON MAR* SEG 5999 / HTTPSAMAZON.C WA 98109 0006 /
5/10/24 SEG Disbursements Che ATM DEBIT	-164.09 Debit	AMZN Mktp US*64 5942 / Amzn.com bill WA 98109 0006 /
5/10/24 SEG Disbursements Che ATM DEBIT	-28.59 Debit	AMAZON.COM*TF7D 5942 / SEATTLE WA 98109 8722 /
5/10/24 SEG Disbursements Che PREAUTHC	-3,778.20 Debit	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
5/9/24 SEG Disbursements Che PREAUTHC	-272.79 Debit	REGIONS BANK PRE
5/9/24 SEG Disbursements Che ATM DEBIT	-409.18 Debit	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0132 /
5/9/24 SEG Disbursements Che MISCELLANEOUS	-393.23 Debit	ANALYSIS CHARGE 04-24 /
5/8/24 SEG Disbursements Che ATM DEBIT	-809.66 Debit	TIGER SANITATIO 4900 / 210-333-4287 TX 78222 8722 /
5/8/24 SEG Disbursements Che ATM DEBIT	-712.91 Debit	AMZN Mktp US*SB 5942 / Amzn.com bill WA 98109 0006 /
5/8/24 SEG Disbursements Che ATM DEBIT	-385.3 Debit	Spectrum 4899 / 855-707-7328 MO 63131 0132 /
5/8/24 SEG Disbursements Che ATM DEBIT	-333.41 Debit	DAIKIN SAN MARC 5074 / SAN MARCOS TX 78666 0006 /
5/8/24 SEG Disbursements Che ATM DEBIT	-47.6 Debit	AMZN Mktp US*JM 5942 / Amzn.com bill WA 98109 0006 /
5/8/24 SEG Disbursements Che PREAUTHC	-2,158.76 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL
5/7/24 SEG Disbursements Che ATM DEBIT	-274.92 Debit	AMZN Mktp US*55 5942 / Amzn.com bill WA 98109 0006 /
5/7/24 SEG Disbursements Che PREAUTHC	-2,000.00 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /PAYROLL
5/7/24 SEG Disbursements Che PREAUTHC	-5,876.13 Debit	Inovalon / 298051 / Inovalon WEB PAY / Remarkable Hea 298051 /
5/6/24 SEG Disbursements Che ATM DEBIT	-3,401.00 Debit	PROGRESSIVE INS 6300 / 855-758-0945 OH 44143 8722 /
5/6/24 SEG Disbursements Che ATM DEBIT	-1,992.00 Debit	CASH APP*JAMIE 4829 / 800-9691940 CA 94103 0006 /
5/6/24 SEG Disbursements Che ATM DEBIT	-1,474.41 Debit	AUTO-CHLOR SERV 7629 / 888-833-6181 LA 70121 8722 /
5/6/24 SEG Disbursements Che ATM DEBIT	-799 Debit	713 PLUMBERS LL 1711 / 713plumber gm TX 77493 0006 /
5/6/24 SEG Disbursements Che ATM DEBIT	-77.17 Debit	AMZN Mktp US*JW 5942 / Amzn.com bill WA 98109 8722 /
5/6/24 SEG Disbursements Che ATM DEBIT	-52.07 Debit	7-ELEVEN 32921 5542 / TROPHY CLUB TX 76262 0006 /
5/3/24 SEG Disbursements Che ATM DEBIT	-115.21 Debit	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0132 /
5/3/24 SEG Disbursements Che ATM DEBIT	-14.06 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
5/3/24 SEG Disbursements Che PREAUTHC	-1,888.85 Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP /
5/3/24 SEG Disbursements Che PREAUTHC	-4,142.80 Debit	PFS Shreveport / 0528- 52803179 / PFS Shreveport AR PAYMENT / D.I.P Remarkab 0528- 52803179 /
5/3/24 SEG Disbursements Che OUTGOING	-1,000.00 Debit	Outgoing FED Wire TRN 20240503-00003614 FED IMAD ...
5/2/24 SEG Disbursements Che ATM DEBIT	-21.64 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 0006 /
5/2/24 SEG Disbursements Che ATM DEBIT	-292.75 Debit	SIMPLYWORK 4816 / 9209674000 WI 54956 0132 /
5/2/24 SEG Disbursements Che ATM DEBIT	-6.03 Debit	GRAINGER 5085 / 877-2022594 IL 60045 0006 /

5/2/24 SEG Disbursements Che PREAUTH	-3,389.57	Debit	REGIONS BANK ACCT TRANS / 5142 NANDASHIPP / PAYROLL
5/2/24 SEG Disbursements Che PREAUTH	-3,132.95	Debit	T4HOUSING-OPACT_ WEB PMTS / LaurieMcPike 32BB7G /
5/2/24 SEG Disbursements Che PREAUTH	-2,143.30	Debit	CENTRAL PAYMENT / 84...
5/1/24 SEG Disbursements Che ATM DEBIT	-609.74	Debit	LONE STAR FIRE 5099 / SAN ANTONIO TX 78201 0006 /
5/1/24 SEG Disbursements Che PREAUTH	-13,742.55	Debit	HEALTH CARE SERV / 4610460581 / HEALTH CARE SERV OBPPAYMT / REMARKABLE HEA 4610460581 /
	-170,245.37		PAYROLL
	-434259.74		

Exhibit E

Time:

User:

**Remarkable Healthcare of Seguin
AP Trial
as of 5/31/2024**

Vendor	Code	0-30	31-60
A-1 Tri-County Plumbing Inc	2099	350.00	0.00
Ability Network, Inc.	70	2,916.90	3,002.98
Abshire Dietary Consultants	52	0.00	0.00
Acadian Ambulance	199	0.00	255.00
Advanced Imaging Services Inc	2041	0.00	0.00
Airgas	73	0.00	0.00
AirPros	677	0.00	0.00
Alco Sales & Service Co	2257	0.00	0.00
Aldinger	2033	0.00	0.00
AMS Respiratory Services LLC	1688	0.00	1,045.00
AT&T MOBILITY (Account 877003101)	716	0.00	1,186.61
Auto-Chlor	2498	0.00	0.00
Berrett Pest Control	2476	204.59	0.00
BioMedGas Inc.	2007	0.00	0.00
Biomedical Waste Solutions	1673	0.00	0.00
Blue Cross Blue Shield of Texas	81	17,048.85	0.00
Buckeye Cleaning Services	2015	1,563.71	1,391.25
Care One Communications LLC	2360	782.72	0.00
Carrington Coleman	2390	0.00	0.00
Center Point Energy	113	972.39	0.00
Charter Communications 4141	2368	75.39	(66.34)
City Ambulance Service	2447	0.00	0.00
City of Seguin	71	4,400.00	9,360.73
Compass Medicare Billing LLC	3292	0.00	0.00
Complete ERC	2455	0.00	0.00
Crest Healthcare Supply	2315	0.00	0.00
Curtis Law	1576	0.00	0.00
Daikin Comfort Technologies Distribution	2352	0.00	0.00
Dearborn National	1985	0.00	0.00
Diane Ayoubi	1342	0.00	0.00
Digital Verdict, Inc.	2509	0.00	0.00
Dr. Antonio A. Flores, MD PA	367	2,000.00	2,000.00
Elite Discovery, Inc	1822	0.00	0.00
Elizabeth Loeffler	3353	0.00	0.00
Exponent Technologies, Inc	1254	1,327.17	1,361.28

Fleet Maintenance of Tavares	84	0.00	0.00
Francisco J Trevino	3371	1,148.54	0.00
Guadalupe Regional Medical Center	57	0.00	4,184.43
IPFS Corporation	463	12,304.92	0.00
ISOLVED BENEFIT SERVICES BENEFIT SERVICES	2058	0.00	0.00
J.W. Dielmann, Inc.	3098	0.00	0.00
Jessica Anderson	94	0.00	0.00
Kelsey Diehl	2526	0.00	0.00
Landmark Lofts	585	3,132.00	0.00
Lone Star Fire & First Aid	2489	0.00	609.74
Longhorn Lawn Care	3291	425.00	0.00
Manage Meds, LLC	855	0.00	0.00
Management and Network Services	500	0.00	0.00
Mark Weisbart, Trustee	3094	1,000.00	0.00
Marshall Shredding Co.	2901	0.00	0.00
Mary Jane Salazar	593	0.00	0.00
Mas Vida Health Care Solutions	2515	0.00	0.00
Medina Valley Security, Inc.	2398	408.25	0.00
Medline Industries, Inc.	281	0.00	0.00
Miranda M. Williams, LLC	2269	0.00	0.00
Neighborhood Portable X-Ray	3046	1,325.00	1,195.00
Netsmart Technologies, Inc.	2378	0.00	0.00
New Benefits Ltd.	1311	0.00	0.00
New Braunfels Utilities	584	79.58	0.00
New Source Medical	1718	0.00	7,697.23
Nursing Business C/O Thomas Markov	3373	1,866.14	4,624.30
Nutritious Lifestyles, Inc.	3113	0.00	0.00
Optima Healthcare Solutions LLC	829	550.50	0.00
Orkin	1983	0.00	0.00
Otilia Castaneda	3372	375.76	0.00
Performance Foodservice	2469	0.00	0.00
Petty Cash - Maintenance	210	0.00	0.00
Petty Cash SEG - Mary Jana Salazar	2055	0.00	0.00
Pharmacy Unlimited	1995	2,437.50	0.00
PointClick Care Technologies INC	25	2,770.14	2,770.14
Professional Imaging, LLC	260	175.58	0.00
Progressive Commercial	2018	2,892.48	625.16
Pye-Barker Fire & Safety LLC	2147	0.00	0.00
Quatro Tax LLC	1511	0.00	0.00
Quintairos, Prieto, Wood and Rover PA	2168	0.00	0.00

R&P Backflow and Plumbing	2546	0.00	0.00
Rachelle Love-Buck	3214	0.00	322.20
Radwell International LLC	2474	0.00	0.00
RingCentral	1628	115.21	0.00
ShredAmerica Texas LLC	2295	0.00	0.00
Simply Work	1388	292.75	0.00
Southern Cross Ambulance	66	0.00	0.00
Steckler PLLC	2513	0.00	0.00
Summit LTC Mananement	2943	0.00	0.00
Texas Health and Human Services	1708	0.00	815.00
Tiger Sanitation	2980	809.66	0.00
Time Warner Cable - Acct 5277	644	298.69	289.07
Tri County Air Conditoning & Heating LLC	1612	0.00	0.00
Turner, Stone & Company LLP	1712	0.00	0.00
US Vents	251	0.00	0.00
Wells Consulting Group	3241	0.00	0.00
Grand		64,049.42	42,668.78

106,718.20

EXHIBIT F SEGUIN

On HOLD due to CHOW

Facility	Payer	Total	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Over 210	Over 240	Over 270
		0.25	24-Jun	24-May	24-Apr	24-Mar	24-Feb	24-Jan	23-Dec	23-Nov	23-Oct	0.391304348
Remarkable Healthcare of Seguin												
	ATX	\$8,178.00	-	-	\$1,292.00	-	-	-	-	-	-	\$6,886.00
	GR	\$25,386.51	\$24,913.54	-	-	\$346.17	-	\$126.80	-	-	-	-
	HM	\$21,581.63	\$6,312.87	\$9,319.51	\$4,616.67	\$1,326.78	\$5.80	-	-	-	-	-
	HMG	\$63,207.00	\$14,950.82	\$18,095.61	\$10,017.74	\$731.54	-	-	-	-	-	\$19,411.29
	HP	\$435.00	\$435.00	-	-	-	-	-	-	-	-	-
	MA	\$458,077.76	\$87,750.22	\$95,407.16	\$90,896.85	\$102,761.75	\$29,676.67	\$12,167.67	\$9,367.03	\$3,829.25	\$947.87	\$25,273.29
	MAI	\$69,314.34	\$18,360.00	\$18,768.00	\$2,448.00	\$10.05	\$3,060.00	\$4,968.26	-	\$2,000.00	-	\$19,700.03
	MAM	\$54,158.92	\$15,842.00	\$16,253.93	\$8,272.80	\$8,765.22	\$5,024.97	-	-	-	-	-
	MAP	\$13,748.46	\$6,120.00	\$4,128.46	-	-	-	-	-	-	-	\$3,500.00
	MBI	\$4,194.53	-	-	\$2,784.95	\$643.09	\$278.67	\$487.82	-	-	-	-
	MCA	\$268,465.53	\$98,846.84	\$83,511.95	\$64,013.03	-	\$15,227.59	\$899.13	\$655.97	\$5,311.02	-	-
	MCB	\$46,821.99	-	-	\$19,657.41	\$21,396.11	\$2,222.85	\$1,783.49	-	\$838.13	\$924.00	-
	MCP	\$6,675.97	-	\$20.00	\$20.00	\$1,863.13	\$1,225.00	\$1,530.00	-	-	\$2,017.84	-
	MCT	\$18,887.87	-	-	\$9,869.15	\$2,070.05	-	\$1,943.45	-	-	-	\$5,005.22
	MGA	\$3,864.00	-	-	-	\$1,212.00	\$2,652.00	-	-	-	-	-
	MGR	\$412,505.54	\$79,366.64	\$31,955.16	\$35,600.44	\$66,260.61	\$39,432.21	\$16,569.70	\$17,730.74	\$39,895.63	\$53,962.55	\$31,731.86
	MP	\$119,974.95	\$12,422.87	\$13,328.49	\$15,543.53	\$15,138.57	\$12,423.09	\$10,174.13	\$5,536.08	\$6,859.22	\$282.64	\$28,266.33
	MT	\$677.80	-	-	-	-	-	\$677.80	-	-	-	-
	PP	\$34,296.00	\$31,646.00	-	-	-	-	\$2,100.00	-	\$550.00	-	-
	UHC	\$47,780.00	\$6,825.00	\$15,015.00	\$10,920.00	-	-	-	-	-	-	\$15,020.00
	WLC	\$3,447.00	-	-	-	-	-	-	-	\$3,447.00	-	-
	WML	\$59,289.55	-	-	-	-	-	-	-	-	-	\$59,289.55
	TOTAL	\$1,740,968.35	\$403,791.80	\$305,803.27	\$275,952.57	\$222,525.07	\$111,228.85	\$53,428.25	\$33,289.82	\$62,730.25	\$58,134.90	\$214,083.57

REMARKABLE HEALTHCARE OF SEGUIN LP
 DISBURSEMENT
 DEBTOR IN POSSESSION CASE 23-42101
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 6196

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DACA PASSIVE

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$41,815.03	Minimum Balance	\$11,315
Deposits & Credits	\$240,094.58 +		
Withdrawals	\$263,621.14 -		
Fees	\$393.23 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$17,895.24		

DEPOSITS & CREDITS

05/06	EB From Checking # 7297 Ref# 000000 8647364	15,839.57
05/06	EB From Checking # 4869 Ref# 000000 8647365	36,220.99
05/07	Regions Bank Acct Trans 271665142 Nandashipp	1,133.66
05/07	Regions Bank Acct Trans 271665142 Nandashipp	1,133.66
05/08	Card Credit Cash App*jaime 4829 800-9691940 CA 94103 0006	1,992.00
05/13	Card Credit The Home Depot 5200 Seguin TX 78155 0006	16.59
05/16	EB From Checking # 4869 Ref# 000000 8647373	97,793.55
05/22	EB From Checking # 4869 Ref# 000000 8647374	25,000.00
05/23	EB From Checking # 4869 Ref# 000000 8647375	1,631.65
05/28	Card Credit Autozone #1372 5533 Seguin TX 78155 0006	56.27
05/28	EB From Checking # 4869 Ref# 000000 8647376	9,000.00
05/29	EB From Checking # 4869 Ref# 000000 8647377	12,076.64
05/30	EB From Checking # 4869 Ref# 000000 8647378	15,000.00
05/31	EB From Checking # 4869 Ref# 000000 8647379	23,200.00
Total Deposits & Credits		\$240,094.58

WITHDRAWALS

05/01	Card Purchase Lone Star Fire 5099 San Antonio TX 78201 0006	609.74
05/01	Health Care Serv Obppaymt Remarkable Hea 4610460581	13,742.55
05/02	Regions Bank Prefunddbt 271665142 Nandashipp	3,389.57
05/02	Card Purchase Simplywork 4816 9209674000 WI 54956 0132	292.75
05/02	Recurring Card Transaction Adobe *Adobe 5734 408-536-6000 CA 95110 0006	21.64
05/02	Card Purchase Grainger 5085 877-2022594 IL 60045 0006	6.03
05/02	Central Payment DI Fee Sep Remarkable Hea 84870022149088	2,143.30
05/02	T4housing-Opact Web Pmts Lauriemcpike 32bb7g	3,132.95
05/03	Regions Bank Acct Trans 271665142 Nandashipp	1,888.85





REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

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WITHDRAWALS (CONTINUED)

05/03	Recurring Card Transaction Ringcentral Inc 4814 888-898-4591 CA 94002 0132	115.21
05/03	Recurring Card Transaction Adobe *Adobe 5734 408-536-6000 CA 95110 0006	14.06
05/03	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179	4,142.80
05/03	Wire Transfer Mark A. Weisba	1,000.00
05/06	Card Purchase Amzn Mktg Us*jw 5942 Amzn.Com/Bill WA 98109 8722	77.17
05/06	Card Purchase 7-Eleven 32921 5542 Trophy Club TX 76262 0006	52.07
05/06	Card Purchase Auto-Chlor Serv 7629 888-833-6181 LA 70121 8722	1,474.41
05/06	Card Purchase Progressive Ins 6300 855-758-0945 OH 44143 8722	3,401.00
05/06	Card Purchase Cash App*jaime 4829 800-9691940 CA 94103 0006	1,992.00
05/06	Card Purchase 713 Plumbers LI 1711 713plumber GM TX 77493 0006	799.00
05/07	Regions Bank Acct Trans 271665142 Nandashipp	2,000.00
05/07	Card Purchase Amzn Mktg Us*55 5942 Amzn.Com/Bill WA 98109 0006	274.92
05/07	Inovalon Web Pay Remarkable Hea 298051	5,876.13
05/08	Regions Bank Prefunddbt 271665142 Nandashipp	2,158.76
05/08	Card Purchase Amzn Mktg Us*jm 5942 Amzn.Com/Bill WA 98109 0006	47.60
05/08	Card Purchase Amzn Mktg Us*sb 5942 Amzn.Com/Bill WA 98109 0006	712.91
05/08	Card Purchase Tiger Sanitatio 4900 210-333-4287 TX 78222 8722	809.66
05/08	Card Purchase Spectrum 4899 855-707-7328 MO 63131 0132	385.30
05/08	Card Purchase Daikin San Marc 5074 San Marcos TX 78666 0006	333.41
05/09	Regions Bank Prefunddbt 271665142 Nandashipp	272.79
05/09	Card Purchase Berrett Pest CO 7342 214-2424800 TX 75042 0132	409.18
05/10	Card Purchase Amazon.Com*tf7d 5942 Seattle WA 98109 8722	28.59
05/10	Card Purchase Amzn Mktg Us*64 5942 Amzn.Com/Bill WA 98109 0006	164.09
05/10	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179	3,778.20
05/13	Card Purchase Buckeye Intrnat 7349 800-828-1629 MO 63043 0006	767.36
05/13	Card Purchase Amzn Mktg Us*vo 5942 Amzn.Com/Bill WA 98109 0006	42.21
05/13	Card Purchase The Home Depot 5200 Seguin TX 78155 0006	100.00
05/13	Card Purchase Amazon Mar* Seg 5999 Httpsamazon.C WA 98109 0006	22.69
05/14	Regions Bank Prefunddbt 271665142 Nandashipp	25.00
05/14	Regions Bank Acct Trans 271665142 Nandashipp	1,119.53
05/14	Recurring Card Transaction Adobe *Adobe 5734 408-536-6000 CA 95110 0006	14.06
05/14	Card Purchase Pointclickcare 5734 Httpspointcli MN 55431 0132	2,770.14
05/14	Card Purchase Cash App*joseph 4829 800-9691940 CA 94103 0006	425.00
05/14	Card Purchase IN *Neighborhoo 8099 918-4970989 TX 75074 0132	1,325.00
05/14	Care One Communi Careonecom Remarkable Hea M80436679792	782.72
05/14	Wire Transfer Exponent Techn	1,660.30
05/15	Regions Bank Prefunddbt 271665142 Nandashipp	2,285.71
05/15	Card Purchase Amzn Mktg Us*fm 5942 Amzn.Com/Bill WA 98109 0006	589.32
05/15	Card Purchase AT&T Device/Equ 4812 800-331-0500 TX 75202 0006	132.00
05/15	Card Purchase Amzn Mktg Us*bh 5942 Amzn.Com/Bill WA 98109 0006	57.36
05/15	Card Purchase Qt 912 5542 Denton TX 76207 0006	59.19
05/15	Card Purchase Amzn Mktg Us*yy 5942 Amzn.Com/Bill WA 98109 0006	193.52
05/15	Card Purchase Supplyhouse.Com 5074 888-757-4774 Ny 11747 0006	247.90
05/16	Regions Bank Acct Trans 271665142 Nandashipp	59,000.00
05/16	Regions Bank Acct Trans 271665142 Nandashipp	372.37
05/16	Regions Bank Acct Trans 271665142 Nandashipp	397.93
05/16	Card Purchase Amazon.Com*fx52 5942 Amzn.Com/Bill WA 98109 0006	64.39
05/16	Card Purchase Racetrac 656 0 5542 Keller TX 76248 0006	42.10
05/16	Card Purchase Amzn Mktg Us*re 5942 Amzn.Com/Bill WA 98109 0006	377.28
05/17	Card Purchase Amzn Mktg Us*rp 5942 Amzn.Com/Bill WA 98109 0006	32.24
05/17	Card Purchase Amzn Mktg Us*19 5942 Amzn.Com/Bill WA 98109 0006	140.73
05/17	Card Purchase Amzn Mktg Us*mw 5942 Amzn.Com/Bill WA 98109 0006	59.03
05/20	Card Purchase Medina Valley S 1731 830-7095990 TX 78052 8722	54.07
05/20	Card Purchase The Home Depot 5200 Seguin TX 78155 0006	17.86



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

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WITHDRAWALS (CONTINUED)

05/20	Card Purchase AT&T Device/Equ	4812 800-331-0500 TX 75202	0006	107.25
05/20	Card Purchase Amazon.Com*r980	5942 Seattle WA 98109	0006	22.70
05/20	Card Purchase Medina Valley S	1731 830-7095990 TX 78052	8722	54.07
05/20	Card Purchase Supplyhouse.Com	5074 888-757-4774 Ny 11747	0006	113.46
05/20	Card Purchase Exxon Tx02	5542 Chandler TX 75758	0006	36.89
05/20	Recurring Card Transaction Experian* Credi	8999 479-3436237 CA 92629	2913	27.05
05/20	Recurring Card Transaction Adobe *Adobe	5734 408-536-6000 CA 95110	0006	21.64
05/21	Card Purchase Amzn Mktp Us*ac	5942 Amzn.Com/Bill WA 98109	0006	22.92
05/21	Card Purchase Amzn Mktp Us*dh	5942 Amzn.Com/Bill WA 98109	0006	26.56
05/21	Card Purchase Noels Plumbing	5074 513-7215286 OH 45241	0006	33.02
05/21	Card Purchase 713 Plumbers LI	1711 713plumber GM TX 77493	0006	249.83
05/21	Card Purchase 713 Plumbers LI	1711 713plumber GM TX 77493	0006	350.00
05/21	Card Purchase Buckeye Intrnat	7349 800-828-1629 MO 63043	0006	128.76
05/21	Card Purchase Daikin San Marc	5074 San Marcos TX 78666	0006	62.19
05/22	Regions Bank Prefunddbt 271665142	Nandashipp		2,500.00
05/22	Regions Bank Prefunddbt 271665142	Nandashipp		720.00
05/22	Recurring Card Transaction New Braunfels U	4900 830-629-8400 TX 78132	0132	61.84
05/22	Card Purchase Autozone #1372	5533 830-372-0260 TX 78155	0006	80.08
05/22	Card Purchase IN *Ami Service	1711 830-8220849 TX 78130	0006	1,326.10
05/22	Miranda M. Willi Sale Remarkable Hea			1,800.00
05/23	Regions Bank Prefunddbt 271665142	Nandashipp		1,183.75
05/23	Regions Bank Acct Trans 271665142	Nandashipp		5,000.00
05/23	Regions Bank Prefunddbt 271665142	Nandashipp		2,100.44
05/23	Card Purchase Racetrac108	0 5542 Haltom City TX 76137	0006	37.36
05/23	Card Purchase Amzn Mktp Us*28	5942 Amzn.Com/Bill WA 98109	8722	44.22
05/23	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803179		3,823.97
05/24	Card Purchase The Home Depot	5200 Seguin TX 78155	0006	25.80
05/24	Card Purchase Medina Valley S	1731 830-7095990 TX 78052	8722	250.00
05/24	Card Purchase Municipal Onlin	7372 844-7244507 TX 79414	8722	2.00
05/24	Card Purchase Noels Plumbing	5074 513-7215286 OH 45241	0006	22.72
05/24	Marshall Shreddi Sale	1339 Eastwood		83.50
05/24	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803179		3,918.55
05/28	Card Purchase City of Seguin	4900 830-3793212 TX 78155	8722	3,889.48
05/28	Card Purchase Murphy Express	5542 Bedford TX 76021	0006	43.38
05/28	Card Purchase Autozone #1372	5533 830-372-0260 TX 78155	0006	56.27
05/28	Card Purchase Auto-Chlor Serv	7629 888-833-6181 LA 70121	8722	1,166.22
05/28	Card Purchase City of Seguin	4900 830-3793212 TX 78155	8722	58.59
05/28	Card Purchase Municipal Onlin	7372 844-7244507 TX 79414	8722	2.00
05/28	Card Purchase Autozone #1372	5533 800-288-6966 TX 78155	0006	54.10
05/28	Recurring Card Transaction Apple.Com/Bill	5735 866-712-7753 CA 95014	0006	2.99
05/28	Card Purchase IN *Ami Service	1711 830-8220849 TX 78130	0006	113.66
05/28	Cac Specialty Payments Remarkable Hea	18026722		13,500.00
05/29	Card Purchase Berrett Pest CO	7342 214-2424800 TX 75042	0132	204.59
05/29	Card Purchase Cash App*lauren	4829 San Francisco CA 94103	0006	723.50
05/29	Card Purchase Amzn Mktp Us*xo	5942 Amzn.Com/Bill WA 98109	0006	289.84
05/30	Regions Bank Prefunddbt 271665142	Nandashipp		2,247.51
05/30	Regions Bank Prefunddbt 271665142	Nandashipp		3,806.82
05/30	Regions Bank Prefunddbt 271665142	Nandashipp		3,278.25
05/30	Regions Bank Prefunddbt 271665142	Nandashipp		847.26
05/31	Regions Bank Acct Trans 271665142	Nandashipp		70,000.00
05/31	Card Purchase DD Doordash Fel	5812 855-973-1040 CA 94107	0006	27.82
05/31	Card Purchase DD Doordash Fel	5812 855-973-1040 CA 94107	0006	27.82
05/31	Recurring Card Transaction Adobe *Adobe	5734 408-536-6000 CA 95110	0006	16.22
05/31	Card Purchase Buckeye Intrnat	7349 800-828-1629 MO 63043	0006	677.59



REMARKABLE HEALTHCARE OF SEGUIN LP
DISBURSEMENT
DEBTOR IN POSSESSION CASE 23-42101
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #**6196**

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WITHDRAWALS (CONTINUED)

05/31	Card Purchase Amzn Mktp Us*2z 5942 Amzn.Com/Bill WA 98109 0006	144.18
05/31	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803179	3,927.81
05/31	lpfs800-774-8282 lpfspmtcaf Remarkable Hea D38431	5,554.92
Total Withdrawals		\$263,621.14

FEES

05/09	Analysis Charge	04-24	393.23
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	27,462.74	05/13	41,279.37	05/22	84,083.81
05/02	18,476.50	05/14	33,157.62	05/23	73,525.72
05/03	11,315.58	05/15	29,592.62	05/24	69,223.15
05/06	55,580.49	05/16	67,132.10	05/28	59,392.73
05/07	49,696.76	05/17	66,900.10	05/29	70,251.44
05/08	47,241.12	05/20	66,445.11	05/30	75,071.60
05/09	46,165.92	05/21	65,571.83	05/31	17,895.24
05/10	42,195.04				

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for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
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NSF - Nonsufficient Funds

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APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

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REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 COMMERCIAL RECEIVABLES ACCOUNT
 PAYROLL ACCOUNT
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

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DACA PASSIVE

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$6,850.00	Minimum Balance	\$307
Deposits & Credits	\$228,215.24 +		
Withdrawals	\$219,922.83 -		
Fees	\$386.62 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$14,755.79		

DEPOSITS & CREDITS

05/01	Central Payment	Pmt Proc Remarkable Hea 84870022149088	4,030.68
05/02	Central Payment	Pmt Proc Remarkable Hea 84870022149088	10,158.00
05/03	Central Payment	Pmt Proc Remarkable Hea 84870022149088	612.00
05/06	BCBS Texas	Hcclaimpmt Cp20240502e588 C24123e58852920	33.95
05/06	BCBS Texas	Hcclaimpmt Cp20240502e588 C24123e58852930	384.46
05/06	Central Payment	Pmt Proc Remarkable Hea 84870022149088	14,651.90
05/08	Central Payment	Pmt Proc Remarkable Hea 84870022149088	10,419.70
05/09	Central Payment	Pmt Proc Remarkable Hea 84870022149088	2,827.78
05/10	Unitedhealthcare	Hcclaimpmt Remarkable Hea 273014566	270.00
05/13	Central Payment	Pmt Proc Remarkable Hea 84870022149088	2,000.00
05/15	Transfer Fr 67297		82,662.69
05/16	Transfer Fr 67297		931.74
05/17	Central Payment	Pmt Proc Remarkable Hea 84870022149088	3,049.95
05/20	Unitedhealthcare	Hcclaimpmt Remarkable Hea 273014566	2,622.87
05/21	Transfer Fr 7297		18,203.09
05/23	Central Payment	Pmt Proc Remarkable Hea 84870022149088	1,824.00
05/23	Transfer Fr 7297		2,428.75
05/28	Central Payment	Pmt Proc Remarkable Hea 84870022149088	6,220.00
05/28	Transfer Fr 7297		186.15
05/29	Central Payment	Pmt Proc Remarkable Hea 84870022149088	12,241.74
05/29	Transfer Fr 7297		11,539.97
05/30	Central Payment	Pmt Proc Remarkable Hea 84870022149088	3,058.12
05/30	Transfer Fr 7297		4,500.00
05/31	Central Payment	Pmt Proc Remarkable Hea 84870022149088	18,807.70
05/31	Transfer Fr 7297		14,550.00

Total Deposits & Credits \$228,215.24



REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 COMMERCIAL RECEIVABLES ACCOUNT
 PAYROLL ACCOUNT
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4869

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WITHDRAWALS

05/06	EB to Checking # 6196 Ref# 000000 8647365	36,220.99
05/16	EB to Checking # 6196 Ref# 000000 8647373	97,793.55
05/22	EB to Checking # 6196 Ref# 000000 8647374	25,000.00
05/23	EB to Checking # 6196 Ref# 000000 8647375	1,631.65
05/28	EB to Checking # 6196 Ref# 000000 8647376	9,000.00
05/29	EB to Checking # 6196 Ref# 000000 8647377	12,076.64
05/30	EB to Checking # 6196 Ref# 000000 8647378	15,000.00
05/31	EB to Checking # 6196 Ref# 000000 8647379	23,200.00

Total Withdrawals **\$219,922.83**

FEES

05/09	Analysis Charge	04-24	386.62
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	10,880.68	05/13	15,630.86	05/22	307.65
05/02	21,038.68	05/15	98,293.55	05/23	2,928.75
05/03	21,650.68	05/16	1,431.74	05/28	334.90
05/06	500.00	05/17	4,481.69	05/29	12,039.97
05/08	10,919.70	05/20	7,104.56	05/30	4,598.09
05/09	13,360.86	05/21	25,307.65	05/31	14,755.79
05/10	13,630.86				

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Checking
Account

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3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
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	\$	
	\$	
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	\$	
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Total Enter in Line 4 at Left		

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EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

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APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

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REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 GOVERNMENT RECEIVABLES ACCOUNT
 OPERATING ACCOUNT
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 7297

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DACA PASSIVE

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$73,929.64	Minimum Balance	\$500
Deposits & Credits	\$248,819.53 +		
Withdrawals	\$321,833.98 -		
Fees	\$415.19 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$500.00		

DEPOSITS & CREDITS

05/01	Quick Deposit - Thank You	10,385.00
05/01	Humana Ins CO Hcclaiimpmt Remarkable Hea 46674086	189.24
05/01	Humana Cha Disb Hcclaiimpmt Remarkable Hea 46701636	2,702.31
05/02	Quick Deposit - Thank You	21,698.00
05/02	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	17,942.38
05/03	Quick Deposit - Thank You	4,493.00
05/07	Quick Deposit - Thank You	15,331.87
05/07	Regions Bank Acct Trans 271665142 Nandashipp	2,000.00
05/08	Quick Deposit - Thank You	312.00
05/08	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	9,887.21
05/09	Quick Deposit - Thank You	13,142.53
05/09	Wps-Tmep Contrac Hcclaiimpmt Remarkable Hea 2504336217	1,234.82
05/10	Quick Deposit - Thank You	19,964.83
05/13	Quick Deposit - Thank You	680.00
05/13	Quick Deposit - Thank You	68.12
05/14	Quick Deposit - Thank You	6,150.00
05/14	Quick Deposit - Thank You	914.00
05/14	Humana Cha Disb Hcclaiimpmt Remarkable Hea 47665035	13,240.39
05/15	Quick Deposit - Thank You	2,134.03
05/15	Quick Deposit - Thank You	454.08
05/16	Humana Cha Disb Hcclaiimpmt Remarkable Hea 47763793	17,401.57
05/16	Novitas Solution Hcclaiimpmt Remarkable Hea 676274	36,154.45
05/16	Jhh/Cima Holding CCD Remarkable Hea 004053	931.74
05/21	Quick Deposit - Thank You	7,164.10
05/21	Wellpoint Tx5c Hcclaiimpmt Remarkable Hea 3241599302	404.93
05/21	Humana Cha Disb Hcclaiimpmt Remarkable Hea 48179533	10,634.06
05/23	Quick Deposit - Thank You	2,428.75
05/28	Quick Deposit - Thank You	186.15





REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
GOVERNMENT RECEIVABLES ACCOUNT
OPERATING ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 7297

Cycle 001
Enclosures 26
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2 of 3

DEPOSITS & CREDITS (CONTINUED)

05/29	Quick Deposit - Thank You	11,447.00
05/29	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3242191650	92.97
05/30	Quick Deposit - Thank You	4,500.00
05/31	Quick Deposit - Thank You	4,500.00
05/31	Quick Deposit - Thank You	10,050.00
Total Deposits & Credits		\$248,819.53

WITHDRAWALS

05/02	Regions Bank Acct Trans 5142	Nandashipp	105,000.00
05/03	Regions Bank Acct Trans 5142	Nandashipp	10,000.00
05/06	EB to Checking # 6196 Ref# 000000 8647364		15,839.57
05/07	Returned Deposit Item # of Itm(S) 0001		2,436.00
05/15	Transfer to 4869		82,662.69
05/16	Regions Bank Acct Trans 5142	Nandashipp	53,556.02
05/16	Transfer to 4869		931.74
05/21	Transfer to 4869		18,203.09
05/23	Transfer to 4869		2,428.75
05/28	Transfer to 4869		186.15
05/29	Transfer to 4869		11,539.97
05/30	Transfer to 4869		4,500.00
05/31	Transfer to 4869		14,550.00
Total Withdrawals			\$321,833.98

FEES

05/09	Analysis Charge	04-24	415.19
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	87,206.19	05/09	39,557.24	05/21	500.00
05/02	21,846.57	05/10	59,522.07	05/23	500.00
05/03	16,339.57	05/13	60,270.19	05/28	500.00
05/06	500.00	05/14	80,574.58	05/29	500.00
05/07	15,395.87	05/15	500.00	05/30	500.00
05/08	25,595.08	05/16	500.00	05/31	500.00

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Account

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4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

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Check No.	Amount	
	\$	
	\$	
	\$	
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	\$	
	\$	
	\$	
	\$	
	\$	
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	\$	
Total Enter in Line 4 at Left		

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REMARKABLE HEALTHCARE OF SEGUIN LP
DEBTOR IN POSSESSION CASE 23-42101
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4037

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COMMERCIAL ANALYZED CHECKING

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$4,638.58	Minimum Balance	\$106
Deposits & Credits	\$302,556.02 +		
Withdrawals	\$13,664.87 -		
Fees	\$52.63 -		
Automatic Transfers	\$0.00 +		
Checks	\$243,879.46 -		
Ending Balance	\$49,597.64		

DEPOSITS & CREDITS

05/02	Regions Bank	Acct Trans 271665142	Nandashipp	105,000.00
05/03	Regions Bank	Acct Trans 271665142	Nandashipp	10,000.00
05/16	Regions Bank	Acct Trans 271665142	Nandashipp	53,556.02
05/16	Regions Bank	Acct Trans 271665142	Nandashipp	59,000.00
05/23	Regions Bank	Acct Trans 271665142	Nandashipp	5,000.00
05/31	Regions Bank	Acct Trans 271665142	Nandashipp	70,000.00
Total Deposits & Credits				\$302,556.02

WITHDRAWALS

05/02	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
05/16	Regions Bank	Prefunddbt 271665142	Nandashipp	3,806.82
05/16	Regions Bank	Prefunddbt 271665142	Nandashipp	876.55
05/16	Regions Bank	Prefunddbt 271665142	Nandashipp	3,278.25
05/17	Regions Bank	Prefunddbt 271665142	Nandashipp	481.55
05/31	Regions Bank	Prefunddbt 271665142	Nandashipp	1,414.88
Total Withdrawals				\$13,664.87

FEES

05/09	Analysis Charge	04-24	52.63
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/13	2720	1,988.14	05/06	2723 *	151.27



Thank You For Banking With Regions!
2024 Regions Bank Member FDIC. All loans subject to credit approval.

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4037

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
05/06	2724	457.44	05/06	2836	483.73
05/01	2743 *	113.28	05/06	2837	2,027.89
05/16	2776 *	81.39	05/06	2838	1,102.39
05/06	2785 *	480.55	05/09	2839	129.29
05/20	2786	59.95	05/06	2840	580.31
05/06	2787	873.27	05/06	2841	1,350.61
05/06	2788	1,612.52	05/06	2843 *	661.72
05/08	2789	165.52	05/06	2844	1,257.07
05/06	2790	808.78	05/06	2845	1,142.75
05/06	2791	193.82	05/06	2846	1,362.42
05/06	2792	387.23	05/06	2847	705.94
05/06	2793	1,074.55	05/03	2848	3,027.81
05/06	2794	423.57	05/06	2849	1,149.38
05/06	2795	1,296.86	05/06	2850	1,444.61
05/06	2796	1,181.19	05/06	2851	123.15
05/06	2797	1,364.17	05/06	2852	709.48
05/06	2798	2,016.24	05/08	2853	397.49
05/06	2799	3,154.82	05/06	2854	648.75
05/06	2800	2,032.21	05/06	2855	1,887.26
05/07	2801	589.52	05/06	2856	656.95
05/03	2802	614.48	05/13	2857	594.80
05/03	2803	816.71	05/06	2858	1,940.19
05/22	2804	458.12	05/07	2859	557.36
05/06	2805	1,852.18	05/06	2860	1,827.70
05/06	2806	2,992.14	05/09	2861	2,238.14
05/06	2807	640.75	05/03	2862	1,322.23
05/07	2809 *	387.77	05/03	2863	2,019.14
05/06	2810	119.30	05/03	2864	1,080.72
05/06	2811	1,168.55	05/06	2865	1,023.80
05/07	2812	1,189.01	05/06	2866	978.94
05/06	2813	1,653.99	05/06	2867	1,122.01
05/07	2814	112.54	05/06	2868	440.60
05/03	2815	731.57	05/06	2869	2,598.53
05/06	2816	548.32	05/06	2870	893.71
05/10	2817	485.57	05/06	2871	2,469.82
05/03	2818	1,068.79	05/06	2872	642.44
05/06	2819	564.19	05/06	2873	1,268.38
05/03	2820	1,861.25	05/08	2874	244.46
05/06	2821	1,360.31	05/13	2875	629.48
05/06	2822	1,243.54	05/06	2876	729.13
05/13	2823	1,860.08	05/06	2877	1,607.74
05/06	2824	552.24	05/07	2878	478.37
05/06	2825	1,262.87	05/06	2879	2,101.65
05/08	2826	173.61	05/03	2880	1,643.32
05/06	2827	683.11	05/06	2884 *	267.63
05/06	2828	370.40	05/06	2885	772.67
05/06	2829	568.19	05/06	2886	1,885.85
05/06	2830	1,915.86	05/06	2887	900.39
05/07	2831	313.42	05/06	2888	1,529.89
05/03	2832	2,927.93	05/20	2889	528.25
05/06	2833	1,143.04	05/20	2890	988.13
05/06	2834	1,734.71	05/20	2891	1,681.29
05/06	2835	2,113.05	05/20	2892	333.42

REMARKABLE HEALTHCARE OF SEGUIN LP
 DEBTOR IN POSSESSION CASE 23-42101
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4037

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
05/20	2894 *	759.60	05/17	2948	1,338.60
05/20	2895	66.77	05/20	2949	1,142.75
05/21	2896	1,744.10	05/20	2950	1,289.21
05/20	2897	1,074.55	05/20	2951	550.61
05/17	2898	869.34	05/22	2952	2,309.74
05/20	2899	1,338.90	05/20	2953	2,897.66
05/20	2900	1,250.25	05/20	2954	473.98
05/20	2901	1,275.48	05/20	2955	1,597.58
05/17	2902	2,151.48	05/20	2956	226.26
05/17	2903	2,586.62	05/17	2957	699.24
05/20	2904	2,032.21	05/22	2958	438.87
05/20	2905	833.83	05/20	2959	810.82
05/17	2906	753.13	05/20	2960	1,599.72
05/17	2907	861.12	05/20	2961	595.29
05/21	2908	124.33	05/21	2962	646.69
05/17	2909	1,852.18	05/17	2963	2,277.49
05/20	2910	2,992.14	05/20	2964	645.99
05/20	2911	635.55	05/20	2965	1,556.00
05/22	2912	3,293.78	05/28	2966	1,421.35
05/20	2913	397.67	05/17	2967	1,194.97
05/24	2914	48.48	05/20	2968	1,986.65
05/20	2915	1,662.15	05/17	2969	1,327.99
05/20	2916	1,456.02	05/20	2970	871.40
05/21	2917	283.82	05/20	2971	1,076.55
05/20	2918	1,526.46	05/20	2973 *	68.91
05/20	2919	393.85	05/29	2974	63.49
05/21	2920	143.15	05/20	2975	4,271.04
05/17	2921	693.94	05/20	2976	941.63
05/20	2922	451.77	05/20	2977	1,843.51
05/17	2923	929.58	05/20	2978	1,696.70
05/20	2924	545.25	05/20	2979	633.09
05/17	2925	2,288.05	05/17	2980	1,499.29
05/20	2926	35.02	05/20	2982 *	769.80
05/20	2927	1,333.27	05/20	2983	1,524.93
05/20	2928	615.46	05/20	2984	492.83
05/23	2929	1,683.31	05/17	2985	990.72
05/17	2930	514.04	05/20	2986	266.70
05/20	2931	857.60	05/20	2987	709.01
05/22	2932	364.52	05/17	2988	1,907.98
05/22	2934 *	275.04	05/20	2989	909.96
05/17	2935	476.56	05/20	2990	1,233.17
05/17	2936	1,915.86	05/31	2998 *	1,054.03
05/17	2937	3,093.25	05/31	3018 *	723.15
05/20	2938	1,093.34	05/31	3020 *	1,311.51
05/20	2939	1,537.60	05/31	3022 *	2,084.49
05/20	2940	1,532.62	05/31	3032 *	1,915.86
05/20	2941	439.10	05/31	3033	2,930.10
05/20	2942	1,472.87	05/31	3035 *	1,555.81
05/20	2943	802.62	05/31	3043 *	738.06
05/22	2944	101.70	05/31	3046 *	2,279.70
05/20	2945	531.31	05/31	3058 *	1,031.29
05/21	2946	1,384.49	05/31	3059	1,356.52
05/17	2947	646.13	05/31	3072 *	1,910.19



REMARKABLE HEALTHCARE OF SEGUIN LP
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PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #**4037**

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CHECKS (CONTINUED)

Date	Check No.	Amount
05/31	3086 *	1,986.26

Total Checks \$243,879.46

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	4,525.30	05/10	8,799.12	05/22	106.12
05/02	105,718.48	05/13	3,726.62	05/23	3,422.81
05/03	98,604.53	05/16	108,239.63	05/24	3,374.33
05/06	16,313.82	05/17	76,890.52	05/28	1,952.98
05/07	12,685.83	05/20	11,674.47	05/29	1,889.49
05/08	11,704.75	05/21	7,347.89	05/31	49,597.64
05/09	9,284.69				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

